

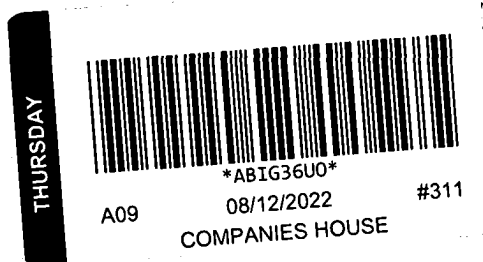
**LLOYDS CHEMISTS RETAIL LIMITED**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**31 March 2022**

**COMPANY REGISTRATION NUMBER**

**00441064**



**LLOYDS CHEMISTS RETAIL LIMITED****Balance Sheet****As at 31 March 2022**

		<b>Year ended 31 March 2022</b>	<b>Year ended 31 March 2021 (restated)</b>
	<b>NOTES</b>	<b>£</b>	<b>£</b>
Debtors			
Amounts falling due after more than one year		1,132,267	1,132,267
<b>Total Net Assets</b>		<b><u>1,132,267</u></b>	<b><u>1,132,267</u></b>
<b>Capital and Reserves</b>			
Called up share capital	2	3,500	3,500
Profit and loss account		1,128,767	1,128,767
<b>Total shareholder's funds</b>		<b><u>1,132,267</u></b>	<b><u>1,132,267</u></b>

The 2021 financial statements have been restated as described in note 3.  
The notes on pages 2 and 3 form part of these financial statements.

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006. relating to dormant companies.

**Directors' responsibilities:**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

By Order of the Board

DocuSigned by:

*Graham Wiseman*

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G Wiseman

Director

06-Dec-2022

2022

**LLOYDS CHEMISTS RETAIL LIMITED****Notes to the Accounts**

	Year ended 31 March 2022 £	Year ended 31 March 2021 £
<b>1 Debtors: Amounts falling due after one year</b>		
Amounts owed by group undertakings	1,132,267	1,132,267
	<u>                    </u>	<u>                    </u>
<b>2 Called up share capital</b>		
<b>Authorised</b>		
5000 Ordinary shares of £1 each	5,000	5,000
	<u>                    </u>	<u>                    </u>
<b>Issued</b>		
3500 Ordinary shares of £1 each	3,500	3,500
	<u>                    </u>	<u>                    </u>

**3 Prior period adjustment**

The following balances were reported incorrectly in the financial statements for the year ended 31 March 2018, 31 March 2019, 31 March 2020 and 31 March 2021. These errors have been corrected and restated in these financial statements.

**A reconciliation to amounts previously reported is provided below:**

	Amounts owed by group undertakings £	Profit and loss account £
As previously stated	906,954	903,454
Prior period adjustment	225,313	225,313
<b>At 31 March 2021 as restated</b>	<u><b>1,132,267</b></u>	<u><b>1,128,767</b></u>

## **LLOYDS CHEMISTS RETAIL LIMITED**

### **Notes to the Accounts**

#### **4 Ultimate parent undertaking and ultimate controlling party**

The ultimate parent undertaking and controlling party of the Company is McKesson Corporation, a company registered in the United States of America.

Consolidated financial statements for the largest group of undertakings are prepared by McKesson Corporation and may be obtained from its registered address McKesson Corporation, 6555 State Hwy 161, Irving, TX 75039, USA.

Consolidated financial statements for the smallest group of companies are prepared by McKesson Europe AG and may be obtained from its registered address McKesson Europe AG, Stockholmer Platz 1, 70173 Stuttgart, Germany.

Effective with the closing of the sale by McKesson Corporation of Admenta UK Limited (of which this Company is a subsidiary) to Aurelius on April 6, 2022, the ultimate parent undertaking and controlling party of the Company is to AURELIUS European Opportunities IV, S.C.A. SICAV-RAIF, a company registered in Luxembourg. The Global Ultimate Parent (GUP) is an entity with a greater than 50% shareholding in the client that is not itself controlled by another entity.

Consolidated financial statements for the smallest group of companies are prepared by Admenta UK Limited and may be obtained from Companies House.